

**APPLETON PTA BUDGET 2023 - 2024**

<u>INCOME</u>	<u>2023 BUDGET</u>	<u>2023 ACTUAL</u>	<u>2022 ACTUAL</u>
CARNIVAL	\$15,000	-\$789	\$21,285
SPELL-A-THON	\$35,000	\$0	\$40,467
ART NIGHT	\$2,000	\$0	\$4,696
COMMUNITY SPONSORSHIPS	\$10,000	\$0	\$9,194
BUSINESS PARTNERSHIPS	\$5,000	\$1,500	NEW ITEM
PTA MEMBERSHIP	\$1,000	\$78	\$5,830
MISCELLANEOUS	\$500	\$0	\$261
DINNER NIGHT OUT	N/A	\$0	\$1,096
<b>INCOME TOTAL</b>	<b>\$68,500</b>	<b>\$789</b>	<b>\$82,819</b>

<u>EXPENSE</u>	<u>2023 BUDGET</u>	<u>2023 ACTUAL</u>	<u>2022 ACTUAL</u>
INSTRUCTIONAL AIDES	\$18,000	\$0	\$11,383
ARTIST IN RESIDENCY	\$2,000	\$0	\$2,370
ART HERITAGE	\$250	\$0	\$33
LIBRARY BOOKS	\$1,000	\$0	\$1,000
MEDIATOR SUPPORT	\$500	\$0	\$446
STAFF ALLOTMENTS	\$4,300	\$0	\$4,600
MUSIC	\$800	\$0	\$776
SPED/RESOURCE	\$800	\$0	\$1,722
PRESCHOOL	\$800	\$0	\$197
KINDERGARTEN	\$800	\$0	\$559
1ST GRADE	\$800	\$0	\$0
2ND GRADE	\$800	\$0	\$285
3RD GRADE	\$800	\$0	\$59
4TH GRADE	\$800	\$0	\$186
5TH GRADE	\$800	\$728	\$809
TECHNOLOGY	\$4,000	\$396	\$1,497
MTSS COORDINATOR	\$500	\$0	\$500
INSURANCE	\$300	\$0	\$285
MISC EXPENSES	\$500	\$427	\$611
BANK FEES	\$600	\$16	\$682
COLORADO PTA	\$600	\$0	\$0
ADMINISTRATIVE SUPPLIES (COPIES)	\$1,500	\$0	\$1,538
STAFF APPRECIATION	\$2,500	\$215	\$2,566
APPLETON LEADERSHIP	\$5,000	\$28	\$57,024
SUMMER LEARNING	\$3,000	\$116	\$2,753
SOUTH GYM SOUND SYSTEM	N/A	\$1,595	\$11,628
SMART BOARD REPLACEMENT	\$2,500	\$0	\$5,000
<b>EXPENSE TOTAL</b>	<b>\$54,250</b>	<b>\$3,521</b>	<b>\$108,508</b>

**EXPENSE TOTAL**

**\$54,250**

**\$3,521**

**\$108,508**

**Account Balance**

**\$44,460**

To discuss  
Upping Sta  
Do we need

←Smartboards \$52k

**APPLETON PTA SMARTBOARD SAVINGS BUDGET 2023 - 2024**

<u>INCOME</u>	<u>2023 BUDGET</u>	<u>2023 ACTUAL</u>	<u>2022 ACTUAL</u>
BALANCE TRANSFER	\$2,500	\$0	\$5,000
<b>INCOME TOTAL</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$5,000</b>
<u>EXPENSE</u>	<u>2023 BUDGET</u>	<u>2023 ACTUAL</u>	<u>2022 ACTUAL</u>
SMARTBOARD REPAIRS/MAINTENANCE	\$2,500	\$0	\$0
<b>EXPENSE TOTAL</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Account Balance</b>	<b>\$5,008</b>		